

## DR-2 Disclosure Summary Page

DR-2

<b>Madison County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Madison	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/20/2014 2:29:18 PM	
<b>Committee Code:</b>	9124	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/5/2016 9:38:41 AM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Millhollin	<b>First Name:</b>	Paul	<b>MI:</b>	
<b>Address:</b>	1308 Brown St				
<b>City:</b>	Peru	<b>State:</b>	IA	<b>Zip Code:</b>	50222
				<b>Phone:</b>	515-462-3680
<b>E-Mail:</b>	millhollinp@ceteranetworks.com				

**Chairperson**

<b>Last Name:</b>	Van Ginkel	<b>First Name:</b>	Joe	<b>MI:</b>	
<b>Address:</b>	3387 110th Street				
<b>City:</b>	Cumming	<b>State:</b>	IA	<b>Zip Code:</b>	50061
				<b>Phone:</b>	515-981-9497
<b>E-Mail:</b>	jvgiii@aol.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,667.70</b>
<b>Schedule A: Cash Contributions Total</b>	\$9,100.94
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$10,768.64</b>
<b>Schedule B: Expenditure Total</b>	\$6,486.34
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$4,282.30</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Madison County Republican Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	1/5/2016 9:38:41 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/17/2014	Check #	Unitemized	None	\$660.00	
Proceeds from Food Booth at County Fair					
7/19/2014	Check #	Unitemized	None	\$1,373.00	
Proceeds from Food Booth at County Fair					
7/19/2014	Check #	Unitemized	None	\$688.00	
Proceeds from Food Booth at County Fair					
7/21/2014	Check #	Unitemized	None	\$1,895.00	
Proceeds from Food Booth at County Fair					
7/21/2014	Check #	Austin, Mary 2423 Willow Bend St Charles, IA 50240	None	\$25.00	
7/21/2014	Check #	Bierma, Clyde 312 Limestone Ave Lorimo, IA 50149	None	\$100.00	
7/21/2014	Check #	Cade, Peter 300 Walnut St Des Moines, IA 50309	None	\$25.00	X
7/21/2014	Check #	Cork, Gabe 113 E Turner St Truro, IA 50257	None	\$150.00	
7/21/2014	Check #	Costlow, Sharee 1673 Highway 169 Winterset, IA 50273	None	\$50.00	
7/21/2014	Check #	Daggett, Dennis 2353 Carver Rd Winterset, IA 50273	None	\$50.00	
7/21/2014	Check #	Dasher, Carol 315 S 6th Ave Winterset, IA 50273	None	\$20.00	
7/21/2014	Check #	Downes, Brian 304 West Court Ave Winterset, IA 50273	None	\$25.00	

## Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/21/2014	Check #	Drake, D A 919 S 7th Winterset, IA 50273	None	\$100.00	
7/21/2014	Check #	Easter, William 1947 210th St Winterset, IA 50273	None	\$100.00	
7/21/2014	Check #	Grandfeld, Betty 302 W Carpenter St Charles, IA 50240	None	\$10.00	
7/21/2014	Check #	Hart, Mary 319 W Filmore Winterset, IA 50273	None	\$25.00	
7/21/2014	Check #	Hollingsworth, Brenda 2452 Millstream Ave Winterset, IA 50273	None	\$50.00	
7/21/2014	Check #	Huntrods, Don 2392 Vintage Lane St Charles, IA 50240	None	\$25.00	
7/21/2014	Check #	mahon, Mike E Green St Winterset, IA 50273	None	\$25.00	
7/21/2014	Check #	Millhollin, Paul 1308 Brown St Peru, IA 50222	None	\$100.00	
7/21/2014	Check #	Pulse, Jo Ann 624 N 9th Winterset, IA 50273	None	\$25.00	
7/21/2014	Check #	Tucker, Keith 303 E South St Winterset, IA 50273	None	\$25.00	
7/21/2014	Check #	Tuttle, Nancy 215 E Filmore St Winterset, IA 50273	None	\$100.00	
7/22/2014	Check #	Unitemized	None	\$1,709.09	

Proceeds from Food Booth at County Fair

## Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/24/2014	9001 Check # 1334	Adair County Republican Central Committee PO Box 165 Fontanelle, IA 50846	N/A	\$25.00	
8/4/2014	Check #	Unitemized	None	\$66.85	
Fair Food Booth Receipts					
8/4/2014	Check #	Faux, Sheryl 2999 State Highway 92 Winterset, IA 50273	None	\$25.00	
8/4/2014	Check #	Koch, James 2261 105th St Van Meter, IA 50261	None	\$100.00	
8/4/2014	Check #	Lohr, Wanda 706 N 4th Winterset, IA 50273	None	\$50.00	
8/4/2014	Check #	Smith, Jim 1588 Juniper Lane Winterset, IA 50273	None	\$100.00	
8/4/2014	Check #	Wass, Kathie 2220 204th CT Winterset, IA 50273	None	\$25.00	
8/7/2014	Check #	Neifert, Carl 703 E Washington Winterset, IA 50273	None	\$50.00	
8/13/2014	Check #	Iowans For Latham 675 Washington St Suite 410 Alexandria, VA 22314	None	\$1,000.00	
9/8/2014	Check #	Sellers, Helen 123 N 2nd St Winterset, IA 50273	None	\$50.00	
9/9/2014	Check #	Unitemized	N/A	\$34.00	
Fair Food Booth Receipts					
9/9/2014	Check #	Clifton, Phil 2223 204th Ct Winterset, IA 50273	None	\$25.00	

**Schedule A: Contributions****Sch-A**

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9/9/2014	Check #	De Regneir, Kevin 2287 Carver Rd Winterset, IA 50273	None	\$25.00	
9/9/2014	Check #	Jackson, Vincent 1681 State Highway 92 Winterset, IA 50273	None	\$25.00	
9/9/2014	Check #	Strawn, Charles 2463 Beington Park Rd ST. Charles, IA 50240	None	\$100.00	
9/23/2014	Check #	Unitemized	N/A	\$20.00	
Fair Food Booth Receipts					
9/23/2014	Check #	Collins, JoAnn 203 E Lane Winterset, IA 50273	N/A	\$25.00	

<b>Total Regular Contributions</b>	<b>\$9,075.94</b>
<b>Total Fundraiser Contributions</b>	<b>\$25.00</b>
<b>Grand Total All Contributions</b>	<b>\$9,100.94</b>

# Schedule B: Expenditures

## Sch-B

<b>Madison County Republican Central Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2014	Check # Unitemized	Union Sate Bank 201 West Court Winterset, IA 50273	Miscellaneous or Unitemized	\$400.00
Cash for change for fair food booth				
7/25/2014	Check # Unitemized	Fareway Store W Highway 92 Winterset, IA 50273	Miscellaneous or Unitemized	\$261.58
Food for Lawn Chair Night				
8/4/2014	Check # Unitemized	Kaldenberg, Robert 323 W Jefferson Winterset, IA 50273	Miscellaneous or Unitemized	\$181.48
Food Booth supplies				
8/4/2014	Check # Unitemized	Van Ginkel, Joe 3378 110th Cumming, IA 50061	Miscellaneous or Unitemized	\$165.04
Food supplies for fair food booth				
8/4/2014	Check # Unitemized	Breedings True Value North John Wayne Drive Winterset, IA 50273	Miscellaneous or Unitemized	\$346.01
Slushy Machine Rental and Supplies for Fair Food Booth				
8/4/2014	Check # Unitemized	Pizza Hut 118 E Madison Winterset, IA 50273	Miscellaneous or Unitemized	\$162.00
Food for food booth at county fair				
8/13/2014	Check # Unitemized	Fareway Store W Highway 92 Winterset, IA 50273	Miscellaneous or Unitemized	\$1,264.03
Supplies for fair food booth				
8/22/2014	19289 Check # 1529	Barnes for Sheriff 825 N 14th Ave Winterset, IA 50273	Political Contribution	\$716.00
8/22/2014	18374 Check # 1524	Bob Duff For Supervisor 922 N 3rd Ave Winterset, IA 50273	Political Contribution	\$358.00
8/22/2014	19266 Check # 1525	Committee to Elect Phil Clifton Supervisor, Phil Clifton Tre 2223 204th Ct Winterset, IA 50273	Political Contribution	\$358.00

# Schedule B: Expenditures

## Sch-B

<b>Madison County Republican Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/22/2014	1654 Check # 1528	Garrett for Statehouse Committee 19978 - 115th Ave. Indianola, IA 50125	Political Contribution	\$566.00
8/22/2014	2137 Check # 1527	Gustafson for Iowa House 3139 Cumming Rd Cumming, IA 50061	Political Contribution	\$358.00
8/22/2014	19334 Check # 1530	Schultz for Madison County 2912 Woodland Ave Truro, IA 50257	Political Contribution	\$716.00
8/22/2014	19309 Check # 1526	Smith for Recorder 916 N 3rd Ave Winterset, IA 50273	Political Contribution	\$358.00
10/7/2014	Check # 1531	Breedings True Value North John Wayne Drive Winterset, IA 50273	HQ Expenses	\$36.80
Repairs for HQ Office				
10/7/2014	Check # 1532	The Shopper 215 N 1st Winterset, IA 50273	Advertising	\$128.10
Advertising opening of HQ				
10/12/2014	Check # 1533	Winterset Madisonian 215 N 1st Ave Winterset, IA 50273	Advertising	\$111.30
Advertising opening of HQ Office				

<b>Total Amount</b>	<b>\$6,486.34</b>
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